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Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0001-999-9999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
Total Fund							

MODERATOR							

0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	0.00	1.00
	TOTAL MODERATOR	1.00	0.00	1.00	0.00	0.00	1.00
SELECTMEN							

0001-122-5111-01	SALARIES	0.00	2500.00	2500.00	1000.00	0.00	1500.00
0001-122-5115-01	FLOATER	5992.00	0.00	5992.00	3970.96	0.00	2021.04
0001-122-5121-01	CLERICAL SALARY	38900.00	379.79	39279.79	36978.05	0.00	2301.74
0001-122-5255-02	EMP. MERIT POOL-ART 17	0.00	0.00	0.00	0.00	0.00	0.00
0001-122-5300-02	LEGAL NOTICES	500.00	0.00	500.00	210.42	0.00	289.58
0001-122-5340-02	TELEPHONE	14250.00	0.00	14250.00	17042.00	0.00	(2792.00)
0001-122-5420-02	COPY / FAX	500.00	0.00	500.00	1501.59	0.00	(1001.59)
0001-122-5424-02	PAPER	1000.00	0.00	1000.00	1199.60	0.00	(199.60)
0001-122-5425-02	CENTRAL SUPP	1000.00	0.00	1000.00	342.60	0.00	657.40
0001-122-5700-02	EXPENSES	4902.00	0.00	4902.00	2405.95	0.00	2496.05
0001-122-5705-02	OP. EXPS	70000.00	0.00	70000.00	12811.05	0.00	57188.95
0001-122-5730-02	DUES	1500.00	0.00	1500.00	1559.94	0.00	(59.94)
	TOTAL SELECTMEN	138544.00	2879.79	141423.79	79022.16	0.00	62401.63
TOWN ADMINISTRATOR							

0001-123-5111-01	SALARY/BENEFITS	121027.00	0.00	121027.00	116389.70	0.00	4637.30
0001-123-5700-02	EXPENSES	742.00	1593.00	2335.00	1242.90	0.00	1092.10
0001-123-5712-02	AUTO	4800.00	0.00	4800.00	4400.00	0.00	400.00
0001-123-5730-02	MTGS/DUES	669.00	1356.00	2025.00	382.71	0.00	1642.29
0001-123-5750-02	CONTRACT BENEFITS-TA	0.00	0.00	0.00	977.94	0.00	(977.94)
	TOTAL TOWN ADMINISTRATOR	127238.00	2949.00	130187.00	123393.25	0.00	6793.75
F.A.A.C.							

0001-131-5121-01	CLERICAL SALARY	449.45	0.00	449.45	449.45	0.00	0.00
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	204.00	0.00	46.00
0001-131-5780-02	RESERVE FUND	10000.00	5000.00	15000.00	0.00	0.00	15000.00
	TOTAL F.A.A.C.	10699.45	5000.00	15699.45	653.45	0.00	15046.00

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TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	54609.00	544.00	55153.00	53018.84	0.00	2134.16
0001-135-5113-01	CLERK/HR CLERK	7660.00	134.55	7794.55	6975.02	0.00	819.53
0001-135-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-135-5700-02	EXPENSES	50.00	0.00	50.00	50.00	0.00	0.00
0001-135-5710-02	EDUCATION - ACCTG.	0.00	0.00	0.00	0.00	0.00	0.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2300.00	0.00	2300.00	2284.96	0.00	15.04
	TOTAL TOWN ACCOUNTANT	64819.00	678.55	65497.55	62528.82	0.00	2968.73
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	7490.00	74.61	7564.61	7271.89	0.00	292.72
0001-136-5780-02	EXPENSES	2000.00	4000.00	6000.00	5711.60	0.00	288.40
0001-136-5781-02	COMM/MAINT. EXPENSES	1000.00	0.00	1000.00	1000.00	0.00	0.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	4620.00	0.00	4620.00	4620.00	0.00	0.00
	TOTAL INFO TECH EXPENSES	15110.00	4074.61	19184.61	18603.49	0.00	581.12
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	56481.00	562.65	57043.65	54836.35	0.00	2207.30
0001-141-5113-01	CLERK	20550.00	2289.60	22839.60	21504.08	0.00	1335.52
0001-141-5370-02	LONGEVITY BENEFIT PAY	200.00	0.00	200.00	200.00	0.00	0.00
0001-141-5380-02	COMPUTER	10606.00	0.00	10606.00	10506.00	0.00	100.00
0001-141-5390-02	MAPPING COMPANY-ASSRS	3375.00	0.00	3375.00	3375.00	0.00	0.00
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	600.00	0.00	0.00
0001-141-5710-02	EDUCATION	1500.00	0.00	1500.00	1383.45	0.00	116.55
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4000.00	0.00	4000.00	3666.35	0.00	333.65
	TOTAL BOARD OF ASSESSORS	97312.00	2852.25	100164.25	96071.23	0.00	4093.02
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	84213.00	809.74	85022.74	81795.90	0.00	3226.84
0001-145-5112-01	TREAS-CERTIFIED SALARY	1000.00	0.00	1000.00	1000.00	0.00	0.00
0001-145-5114-01	TREAS/CLTR PT	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	37936.00	341.31	38277.31	33219.56	0.00	5057.75
0001-145-5123-01	COLLECTOR CLERK	27200.00	269.88	27469.88	26278.65	0.00	1191.23
0001-145-5124-01	CLTR CLERK-PT	7284.00	76.13	7360.13	7950.59	0.00	(590.46)
0001-145-5303-02	DATA PROCESSING	12704.00	0.00	12704.00	9058.04	0.00	3645.96
0001-145-5341-02	POSTAGE-TREAS.	17613.00	0.00	17613.00	24426.36	0.00	(6813.36)

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0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	200.00	0.00	200.00	200.00	0.00	0.00
0001-145-5600-02	TAX TITLE	16254.00	0.00	16254.00	27184.80	0.00	(10930.80)
0001-145-5700-02	EXPENSES-treas+cltr	12500.00	0.00	12500.00	13773.81	0.00	(1273.81)
0001-145-5740-02	UNEMP SELF INS TRUST	3800.00	0.00	3800.00	3800.00	0.00	0.00
0001-145-5742-01	COUNTY RETIREMENT	661679.00	0.00	661679.00	661679.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	704616.00	0.00	704616.00	703960.93	0.00	655.07
0001-145-5747-02	MEDICARE TAX	42978.00	0.00	42978.00	54716.52	0.00	(11738.52)
0001-145-5749-02	GASOLINE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5751-02	INSURANCE GENERAL	201490.00	0.00	201490.00	195305.15	0.00	6184.85
0001-145-5910-02	MATURING DEBT	428563.00	0.00	428563.00	442337.99	0.00	(13774.99)
0001-145-5915-02	INTEREST-DEBT	115198.00	0.00	115198.00	114943.62	0.00	254.38
0001-145-5920-02	W/D INTER MUNIC PRINCP.	111435.00	0.00	111435.00	0.00	0.00	111435.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	44179.00	0.00	44179.00	0.00	0.00	44179.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	201944.00	0.00	201944.00	0.00	0.00	201944.00
0001-145-5941-02	POSTAGE MACH/METER	5562.00	0.00	5562.00	5562.00	0.00	0.00
0001-145-5942-02	OPEB TRUST	1000.00	0.00	1000.00	1000.00	0.00	0.00
	TOTAL TOWN TREASURER	2739348.00	1497.06	2740845.06	2408192.92	0.00	332652.14
PERSONNEL BOARD							
0001-152-5113-01	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
0001-152-5700-02	EXPS	200.00	0.00	200.00	225.88	0.00	(25.88)
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	35.00	0.00	165.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
	TOTAL PERSONNEL BOARD	650.00	0.00	650.00	510.88	0.00	139.12
MUNICIPAL EXPENSES							
0001-156-5100-01	PKG CLERK	52.00	0.00	52.00	52.00	0.00	0.00
0001-156-5200-02	ST.LIGHTS	42000.00	0.00	42000.00	19485.58	0.00	22514.42
0001-156-5225-02	STORMWATER	4001.00	0.00	4001.00	0.00	0.00	4001.00
0001-156-5250-02	ENERGY-MUNI EXPS	54000.00	0.00	54000.00	81285.81	0.00	(27285.81)
0001-156-5255-02	COMPENSATED BALANCE	4800.00	0.00	4800.00	0.00	0.00	4800.00
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	0.00	0.00	500.00
0001-156-5290-02	DAMS	11800.00	0.00	11800.00	6500.00	0.00	5300.00
0001-156-5300-02	AUDITOR	15500.00	0.00	15500.00	15500.00	0.00	0.00
0001-156-5310-02	LEGAL	10000.00	19856.58	29856.58	41734.70	0.00	(11878.12)
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4500.00	0.00	4500.00	0.00	0.00	4500.00
0001-156-5415-02	PARKING COLLECTIONS	250.00	0.00	250.00	0.00	0.00	250.00
0001-156-5422-02	TOWN REPORTS	1500.00	0.00	1500.00	1734.00	0.00	(234.00)
0001-156-5425-02	COLA	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5428-02	EDUCATION-Outside District	47394.00	35000.00	82394.00	48081.00	0.00	34313.00

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0001-156-5429-02	EDCTN CH 74 TRANSP	42464.00	20000.00	62464.00	46120.00	0.00	16344.00
0001-156-5430-02	REVERSE 911	5000.00	0.00	5000.00	4700.00	0.00	300.00
0001-156-5705-02	COPIER MACHINE	2400.00	0.00	2400.00	0.00	0.00	2400.00
TOTAL	MUNICIPAL EXPENSES	246161.00	74856.58	321017.58	265193.09	0.00	55824.49
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	12184.00	0.00	12184.00	11411.27	0.00	772.73
0001-161-5111-01	SALARY	60339.00	580.18	60919.18	58606.86	0.00	2312.32
0001-161-5113-01	ASST. SALARY	13970.00	4741.00	18711.00	18554.88	0.00	156.12
0001-161-5114-01	TOWN CLERK CERTIFICATION	1000.00	0.00	1000.00	1000.00	0.00	0.00
0001-161-5370-02	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
0001-161-5700-02	EXPENSES	800.00	0.00	800.00	800.00	0.00	0.00
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	0.00	0.00	500.00
0001-161-5715-02	ELECTION-EXPS	7400.00	0.00	7400.00	7394.69	0.00	5.31
0001-161-5716-02	REGIST-CHAPTER 440	4750.00	0.00	4750.00	4150.83	0.00	599.17
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	875.00	0.00	875.00	875.00	0.00	0.00
TOTAL	TOWN CLERK	101818.00	5321.18	107139.18	102793.53	0.00	4345.65
CONSERVATION COMM.							
0001-171-5121-01	CLERICAL SALARY	7807.49	77.79	7885.28	8014.35	0.00	(129.07)
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL	CONSERVATION COMM.	7808.49	77.79	7886.28	8014.35	0.00	(128.07)
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	35568.00	0.00	35568.00	33490.65	0.00	2077.35
0001-175-5115-01	CLERICAL SALARY	2000.00	0.00	2000.00	2000.00	0.00	0.00
0001-175-5700-02	EXPENSES	2130.00	0.00	2130.00	2173.30	0.00	(43.30)
0001-175-5710-00	SEMINARS	500.00	0.00	500.00	320.00	0.00	180.00
0001-175-5730-02	CENT. MA. REG. DUES	3028.90	0.00	3028.90	3028.90	0.00	0.00
0001-175-5740-02	LEGAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
0001-175-5750-02	GIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PLANNING BOARD	43226.90	0.00	43226.90	41012.85	0.00	2214.05
ZONING BOARD							
0001-176-5115-01	CLERICAL	2727.32	147.27	2874.59	2684.79	0.00	189.80
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	119.68	0.00	180.32

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0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
	TOTAL ZONING BOARD	3077.32	147.27	3224.59	2804.47	0.00	420.12
BUILDING & GROUNDS							
0001-196-5113-01	BLDG/GRNDS ASST.	35380.00	358.59	35738.59	34946.24	0.00	792.35
0001-196-5114-01	BLDG/GRNDS SUPERV.	45835.00	455.94	46290.94	44437.12	0.00	1853.82
0001-196-5115-01	LABORER-BLDG/GR	15000.00	0.00	15000.00	12894.00	0.00	2106.00
0001-196-5131-01	OVERTIME	1000.00	0.00	1000.00	1195.76	0.00	(195.76)
0001-196-5132-01	SICK TIME BUY BACK	900.00	0.00	900.00	0.00	0.00	900.00
0001-196-5190-02	CLOTHG ALLOW	900.00	0.00	900.00	341.91	0.00	558.09
0001-196-5400-02	PARKS	500.00	0.00	500.00	350.00	0.00	150.00
0001-196-5460-02	CEMETERIES	3000.00	0.00	3000.00	1669.54	0.00	1330.46
0001-196-5470-02	EQUIPMENT	2000.00	0.00	2000.00	1030.96	0.00	969.04
0001-196-5480-02	VEH MAINT	2500.00	0.00	2500.00	1727.49	0.00	772.51
0001-196-5702-02	1 Village Street	0.00	0.00	0.00	0.00	0.00	0.00
0001-196-5703-02	D.M.C.-WEST MAIN ST.	19000.00	0.00	19000.00	17728.15	0.00	1271.85
0001-196-5710-02	MEC INSP/SERVICE	10800.00	0.00	10800.00	11399.30	0.00	(599.30)
0001-196-5715-02	MISC	500.00	0.00	500.00	418.42	0.00	81.58
0001-196-5749-02	GAS (NEW FY 2015)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	137315.00	814.53	138129.53	128138.89	0.00	9990.64
POLICE DEPARTMENT							
0001-210-5112-01	CHIEF SALARY	91791.00	0.00	91791.00	87920.04	0.00	3870.96
0001-210-5113-01	CLERK SALARY	33408.00	312.00	33720.00	30068.00	0.00	3652.00
0001-210-5116-01	SERGEANT SALARIES	200450.00	0.00	200450.00	190732.28	0.00	9717.72
0001-210-5117-01	PATROLMEN SALARIES	554740.00	0.00	554740.00	493812.13	0.00	60927.87
0001-210-5118-01	SERGEANT ON-CALL	3650.00	0.00	3650.00	5032.50	0.00	(1382.50)
0001-210-5131-01	OVERTIME	87712.00	1500.00	89212.00	110537.11	0.00	(21325.11)
0001-210-5132-01	VACA BUYBACK	10978.00	0.00	10978.00	8088.64	0.00	2889.36
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8160.00	0.00	8160.00	0.00	0.00	8160.00
0001-210-5144-01	HOLIDAY SALARIES	34791.00	0.00	34791.00	35838.88	0.00	(1047.88)
0001-210-5145-01	RESERVE OFFICR SALARY	12000.00	0.00	12000.00	15812.80	0.00	(3812.80)
0001-210-5150-00	QUINN BILL	111678.00	0.00	111678.00	112174.32	0.00	(496.32)
0001-210-5155-01	SHIFT DIFFERENTIAL	9551.00	0.00	9551.00	7066.16	0.00	2484.84
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	0.00	25.00
0001-210-5320-02	TRAINING	15000.00	0.00	15000.00	3597.97	0.00	11402.03
0001-210-5325-02	POLICE-DISP.EMD CERT	0.00	0.00	0.00	0.00	0.00	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	12950.00	0.00	12950.00	12568.34	0.00	381.66
0001-210-5700-02	EXPENSES	41000.00	2000.00	43000.00	50954.34	0.00	(7954.34)
0001-210-5749-02	GASOLINE (NEW FY2015)	27357.00	0.00	27357.00	16647.92	0.00	10709.08

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0001-210-5760-02	COMP. SUPPLY EXPENSES	15000.00	0.00	15000.00	9888.12	0.00	5111.88
0001-210-5788-02	PHOTO & PRINTS	2400.00	0.00	2400.00	2400.00	0.00	0.00
0001-210-5790-02	DESK COVERAGE (NEW 2015)	0.00	5340.24	5340.24	8865.00	0.00	(3524.76)
TOTAL	POLCE DEPARTMENT	1272641.00	9152.24	1281793.24	1202004.55	0.00	79788.69
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	90305.79	0.00	90305.79	86845.79	0.00	3460.00
0001-220-5113-01	CAPTAIN 1	64281.00	0.00	64281.00	64281.00	0.00	0.00
0001-220-5114-01	FF/PARAMEDIC/CLERK	52289.00	0.00	52289.00	48754.46	0.00	3534.54
0001-220-5117-01	FF #1	54415.00	0.00	54415.00	53046.00	0.00	1369.00
0001-220-5118-01	CAPTAIN 2	64281.00	0.00	64281.00	61572.00	0.00	2709.00
0001-220-5119-01	FF #2	52289.00	0.00	52289.00	49937.16	0.00	2351.84
0001-220-5120-01	FF #3	54415.00	0.00	54415.00	52122.00	0.00	2293.00
0001-220-5121-01	FF #4	54415.00	0.00	54415.00	52122.00	0.00	2293.00
0001-220-5122-01	SALARIES	50000.00	0.00	50000.00	49924.50	0.00	75.50
0001-220-5125-01	EMS NIGHT COVERAGE	148579.00	16000.00	164579.00	184008.51	0.00	(19429.51)
0001-220-5131-01	OVERTIME	20000.00	0.00	20000.00	27551.91	0.00	(7551.91)
0001-220-5150-01	FILL IN LABOR	2000.00	0.00	2000.00	612.00	0.00	1388.00
0001-220-5152-01	BACK-UP AMBULANCE PAY	8000.00	0.00	8000.00	6812.46	0.00	1187.54
0001-220-5218-02	AMBULANCE BILLING SERV	17000.00	0.00	17000.00	17098.99	0.00	(98.99)
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENT	14000.00	0.00	14000.00	16177.22	0.00	(2177.22)
0001-220-5320-03	EMS MISC LICENSES/FEES	1300.00	0.00	1300.00	1300.00	0.00	0.00
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	946.87	0.00	(246.87)
0001-220-5700-02	EXPENSE	40000.00	2000.00	42000.00	38002.66	0.00	3997.34
0001-220-5710-02	CAREER EDUC INCENTIVE	36000.00	0.00	36000.00	35689.17	0.00	310.83
0001-220-5749-02	GAS/DIESEL(NEW FY15)	18000.00	0.00	18000.00	10157.85	0.00	7842.15
0001-220-5800-99	AMB CALL/CAREER EXPS	85000.00	0.00	85000.00	88508.35	0.00	(3508.35)
0001-220-5901-02	EQUIPMENT	2000.00	0.00	2000.00	1555.67	0.00	444.33
0001-220-5902-02	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FIRE DEPARTMENT	929269.79	18000.00	947269.79	947026.57	0.00	243.22
BOARD OF HEALTH							
0001-240-5112-01	3 MEMBER BOARD STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-240-5113-01	CLERK SALARY	14000.00	112.32	14112.32	10119.12	0.00	3993.20
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	0.00	80.00
0001-240-5146-01	AGENT SALARY	17000.00	0.00	17000.00	15594.81	0.00	1405.19
0001-240-5190-01	ANIMAL INSP-STIPEND	3000.00	0.00	3000.00	2750.00	0.00	250.00
0001-240-5700-02	EXPENSES	1200.00	0.00	1200.00	1143.62	0.00	56.38
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	0.00	1.00

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0001-240-5750-02	GIS - BOH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF HEALTH	35381.00	112.32	35493.32	29607.55	0.00	5885.77
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	23863.54	238.68	24102.22	23259.60	0.00	842.62
0001-242-5113-01	CLERICAL SALARY	29213.73	293.86	29507.59	28601.50	0.00	906.09
0001-242-5114-01	ASSOC. INSPECTOR	1.00	0.00	1.00	0.00	0.00	1.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	0.00	400.00	790.70	0.00	(390.70)
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	50.00	0.00	650.00
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	639.32	0.00	260.68
0001-242-5740-02	GIS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING INSPECTOR	55078.27	532.54	55610.81	53341.12	0.00	2269.69
INSPECTORS							
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2500.00	0.00	2500.00	2500.00	0.00	0.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSE	1.00	0.00	1.00	0.00	0.00	1.00
	TOTAL INSPECTORS	2501.00	0.00	2501.00	2500.00	0.00	1.00
EMERGENCY MGT							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENS	1000.00	1000.00	2000.00	2000.00	0.00	0.00
	TOTAL EMERGENCY MGT	1000.00	1000.00	2000.00	2000.00	0.00	0.00
ANIMAL CONTROL							
0001-292-5112-01	SALARIES	11253.00	0.00	11253.00	10315.25	0.00	937.75
0001-292-5113-01	ASSISTANT	1125.00	0.00	1125.00	1031.25	0.00	93.75
0001-292-5380-02	DEAD ANIMAL DISP	50.00	0.00	50.00	0.00	0.00	50.00
0001-292-5430-02	MAINT / REPAIRS	400.00	0.00	400.00	253.91	0.00	146.09
0001-292-5700-02	EXPENSE	1630.00	0.00	1630.00	2407.13	0.00	(777.13)
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	0.00	100.00
	TOTAL ANIMAL CONTROL	14558.00	0.00	14558.00	14007.54	0.00	550.46
ECONOMIC DEV. COMMITTEE							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	0.00	100.00

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TOTAL	ECONOMIC DEV. COMMITTEE	100.00	0.00	100.00	0.00	0.00	100.00
TREE WARDEN							
0001-296-5111-01	SALARY	500.00	0.00	500.00	250.00	0.00	250.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	222.00	0.00	528.00
0001-296-5870-01	TREE REMOVAL	8250.00	0.00	8250.00	8000.00	0.00	250.00
TOTAL	TREE WARDEN	9500.00	0.00	9500.00	8472.00	0.00	1028.00
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7259813.00	0.00	7259813.00	7259790.00	0.00	23.00
TOTAL	D-C REGIONAL	7259813.00	0.00	7259813.00	7259790.00	0.00	23.00
BAY PATH							
0001-320-5650-02	BAY PATH SCHOOL	812386.00	0.00	812386.00	812386.00	0.00	0.00
TOTAL	BAY PATH	812386.00	0.00	812386.00	812386.00	0.00	0.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	80000.00	796.85	80796.85	77661.93	0.00	3134.92
0001-420-5113-01	HWY - FOREMAN SALARY	61072.50	608.19	61680.69	59274.91	0.00	2405.78
0001-420-5114-01	HWY - CONTRACTED WAGES	344500.00	0.00	344500.00	326915.03	0.00	17584.97
0001-420-5118-01	Salary Super-Plowing	3000.00	0.00	3000.00	3000.00	0.00	0.00
0001-420-5119-01	Salary Foreman Plowing	3000.00	0.00	3000.00	3000.00	0.00	0.00
0001-420-5131-01	HWY - OVERTIME	3200.00	0.00	3200.00	1370.44	0.00	1829.56
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6000.00	0.00	6000.00	6000.00	0.00	0.00
0001-420-5240-02	HWY-CONT. LABOR	6000.00	0.00	6000.00	6000.00	0.00	0.00
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2000.00	0.00	2000.00	2000.00	0.00	0.00
0001-420-5420-02	HWY - COPY/FAX	200.00	0.00	200.00	150.48	0.00	49.52
0001-420-5430-02	HWY-MACH. MAINT.	30000.00	0.00	30000.00	29606.95	0.00	393.05
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1200.00	0.00	1200.00	1200.00	0.00	0.00
0001-420-5700-02	HWY - GENERAL EXPENSES	48641.78	1358.22	50000.00	44073.22	0.00	5926.78
0001-420-5740-02	ROAD MAINT	0.00	0.00	0.00	0.00	0.00	0.00
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	2700.00	0.00	2700.00	2248.69	0.00	451.31
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54000.00	0.00	54000.00	27720.38	0.00	26279.62
0001-420-5750-02	SIGNS	500.00	0.00	500.00	500.00	0.00	0.00
0001-420-5751-02	TRAFFIC PAINT	6500.00	2000.00	8500.00	7097.50	0.00	1402.50
0001-423-5700-02	HWY - SNOW REMOVAL	80000.00	5000.00	85000.00	124812.51	0.00	(39812.51)

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0001-427-5700-02	HWY - HARDTOP	6000.00	0.00	6000.00	6000.00	0.00	0.00
0001-429-5714-02	ROAD MAINT (OVERRIDE)	91100.00	0.00	91100.00	91100.00	0.00	0.00
TOTAL	HIGHWAY DEPARTMENT	829614.28	9763.26	839377.54	819732.04	0.00	19645.50
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	40090.00	0.00	40090.00	34023.28	0.00	6066.72
0001-433-5100-02	RECYCLING LABORER	0.00	0.00	0.00	0.00	0.00	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	0.00	4500.00	4500.00	5107.97	0.00	(607.97)
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BA	1000.00	0.00	1000.00	1000.00	0.00	0.00
0001-433-5533-02	RYCL CTR - RECYCLING	85000.00	0.00	85000.00	78748.63	0.00	6251.37
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7000.00	0.00	7000.00	6340.49	0.00	659.51
0001-433-5700-02	RYCL CTR - EXPENSES	3500.00	0.00	3500.00	3337.17	0.00	162.83
TOTAL	RECYCLING CENTER	136590.00	4500.00	141090.00	128557.54	0.00	12532.46
CEMETARY COMM.							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	0.00	200.00	200.00	0.00	0.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1000.00	0.00	1000.00	0.00	0.00	1000.00
TOTAL	CEMETARY COMM.	1200.00	0.00	1200.00	200.00	0.00	1000.00
COUNCIL ON AGING							
0001-541-5190-01	COA-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	101.00	0.00	101.00	23.52	0.00	77.48
TOTAL	COUNCIL ON AGING	102.00	0.00	102.00	23.52	0.00	78.48
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	4045.00	0.00	4045.00	3707.88	0.00	337.12
0001-543-5114-01	VETERANS' CLERK	1764.00	0.00	1764.00	1848.00	0.00	(84.00)
0001-543-5200-02	VET-MEMORIAL DAY EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-543-5700-02	VETERANS - EXPENSES	300.00	0.00	300.00	235.66	0.00	64.34
0001-543-5770-02	VETERANS - BENEFITS	120000.00	0.00	120000.00	126150.53	0.00	(6150.53)
TOTAL	VETERANS SERV.	126109.00	0.00	126109.00	131942.07	0.00	(5833.07)
LIBRARY							

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0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	60909.21	606.76	61515.97	59135.61	0.00	2380.36
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN	36961.14	1503.39	38464.53	36605.78	0.00	1858.75
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICE	8669.00	0.00	8669.00	8030.00	0.00	639.00
0001-610-5115-01	LIBRARY - AIDES SALARY	63714.54	3522.00	67236.54	62262.69	0.00	4973.85
0001-610-5290-02	LIBRARY-SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	300.00	900.00	486.13	0.00	413.87
0001-610-5341-02	LIBRARY - POSTAGE	200.00	0.00	200.00	0.00	0.00	200.00
0001-610-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-610-5380-02	LIB-COMP SOFTWARE	10325.00	6350.00	16675.00	16207.39	0.00	467.61
0001-610-5410-02	LIBRARY-UTILITIES	26000.00	4000.00	30000.00	16405.26	0.00	13594.74
0001-610-5420-02	COPY/FAX	350.00	0.00	350.00	362.80	0.00	(12.80)
0001-610-5429-02	MAINT. CONTRACTS	8800.00	1670.00	10470.00	12795.05	0.00	(2325.05)
0001-610-5431-02	EQUIPMENT	100.00	0.00	100.00	1308.86	0.00	(1208.86)
0001-610-5510-02	PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5580-02	MATERIALS	45000.00	4000.00	49000.00	53568.64	0.00	(4568.64)
0001-610-5700-02	EXPENSES	3500.00	1100.54	4600.54	8190.34	0.00	(3589.80)
0001-610-5712-02	TRAVEL/PROF DEV	200.00	300.00	500.00	337.01	0.00	162.99
0001-610-5730-02	CWMARS-IT/DATA	15000.00	0.00	15000.00	11812.57	0.00	3187.43
	TOTAL LIBRARY	280528.89	23352.69	303881.58	287708.13	0.00	16173.45
PARKS							
0001-630-5115-01	LIFEGUARDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5230-02	BEACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5235-02	BATHHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5238-02	CRAWFORD FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5240-02	PARKS/REC: EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5420-02	BEACH TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMM.							
0001-691-5200-02	EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARIN	150.00	0.00	150.00	0.00	0.00	150.00
	TOTAL HISTORICAL COMM.	650.00	0.00	650.00	0.00	0.00	650.00
STATE ASSESSMENTS							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2873.00	0.00	2873.00	2634.00	0.00	239.00
0001-800-5643-00	WORCESTER R.T.A.	9309.00	0.00	9309.00	8534.00	0.00	775.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12740.00	0.00	12740.00	11323.00	0.00	1417.00

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TOTAL	STATE ASSESSMENTS	24922.00	0.00	24922.00	22491.00	0.00	2431.00
TOTAL	Total Fund	15525072.39	167561.66	15692634.05	15058723.01	0.00	633911.04

TOTAL ARTICLES

0001-964-5812-00	RECERTF 2015 ART 8+12	27000.00	0.00	27000.00	27000.00	0.00	0.00
0001-964-5818-00	RECERTF 2018	69000.00	0.00	69000.00	28557.45	0.00	40442.55
0001-967-5818-00	CYCL INSP 2018-ART 13	0.27	0.00	0.27	0.00	0.00	0.27
0001-967-5819-00	HIST COMM-ART 14/MAY 15	42.47	0.00	42.47	0.00	0.00	42.47
0001-968-5808-00	GASB 45 ART 8 (5/07)	2500.00	0.00	2500.00	0.00	0.00	2500.00
0001-968-5809-00	OFFICE EQPM ART 9 (5/07)	872.83	0.00	872.83	299.99	0.00	572.84
0001-968-5838-00	CAPTL IMPROV PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	4161.57	0.00	4161.57	0.00	0.00	4161.57
0001-969-5817-00	HWY TIRES ART 20	6544.58	0.00	6544.58	6544.58	0.00	0.00
0001-969-5819-00	NOV TM:TRK/PLOW,BACKHOE,CRU	0.00	0.00	0.00	0.00	0.00	0.00
0001-969-5820-00	TRUCK/PLOW ART 17	0.00	0.00	0.00	0.00	0.00	0.00
0001-969-5827-00	ECON.DEVL.MARKETING	2500.00	0.00	2500.00	0.00	0.00	2500.00
0001-969-5828-00	DRESSER HILL ART 13 5/15	100.00	0.00	100.00	0.00	0.00	100.00
0001-969-5831-00	CEMETERY-ART 19/MAY 15	600.05	0.00	600.05	0.00	0.00	600.05
0001-969-5835-00	DAM INSPCTNS-ART 17	6400.00	0.00	6400.00	0.00	0.00	6400.00
0001-969-5899-99	UNPAID BILLS	880.50	14822.00	15702.50	15702.50	0.00	0.00
0001-979-5802-00	GRAVES RESTORE T.MTG	1000.00	0.00	1000.00	0.00	0.00	1000.00
0001-979-5803-00	FIRE TURNOUT GEAR T.MTG	18879.00	0.00	18879.00	18879.00	0.00	0.00
0001-979-5804-00	DMC U.P.S. - T. MTG	60000.00	0.00	60000.00	49998.88	0.00	10001.12
0001-979-5805-00	TREE REMOVAL-T MTG	15000.00	0.00	15000.00	15000.00	0.00	0.00
0001-979-5806-00	TOWN BEACH OP (T.M.)	8170.00	0.00	8170.00	0.00	0.00	8170.00
0001-979-5807-00	DMC SIGN (T MTG)	23678.00	0.00	23678.00	0.00	0.00	23678.00
0001-979-5808-00	CENTRAL MA STORMWTR	4000.00	0.00	4000.00	4000.00	0.00	0.00
0001-979-5809-00	PLC CRUISER (T MTG)	8500.00	0.00	8500.00	8500.00	0.00	0.00
0001-979-5810-00	HIST PRESVTN (T MTG)	10000.00	0.00	10000.00	0.00	0.00	10000.00
0001-979-5811-00	MERIT POOL (T.MTG)	12000.00	(7815.16)	4184.84	717.34	0.00	3467.50
0001-979-5818-00	FIRE GEAR-ART 13 5/17	0.00	19990.00	19990.00	4745.04	0.00	15244.96
0001-979-5820-00	TRAFFIC LITE-T MTG ART 19	0.00	2200.00	2200.00	0.00	0.00	2200.00
TOTAL	TOTAL ARTICLES	281829.27	29196.84	311026.11	179944.78	0.00	131081.33

ENCUMBRANCES

0001-999-5780-31	GROUP INS. ENCMBRD	0.00	0.00	0.00	0.00	0.00	0.00
0001-999-5780-32	WEBSTER DISP. ENCMBRD	106423.00	0.00	106423.00	0.00	0.00	106423.00
0001-999-5780-33	POLICE ENCBR. 2015	0.00	0.00	0.00	0.00	0.00	0.00
0001-999-5780-34	POLICE ENCBR 2016 DISPTCH	9000.00	0.00	9000.00	0.00	0.00	9000.00

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0001-999-5780-35	WBSTR DISPTCH ENC 16'	207713.00	0.00	207713.00	0.00	0.00	207713.00
0001-999-5781-31	GROUP INS ENCMBRD	0.00	0.00	0.00	0.00	0.00	0.00
0001-999-9999-99	UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENCUMBRANCES	323136.00	0.00	323136.00	0.00	0.00	323136.00
	TOTAL GENERAL FUND	16130037.66	196758.50	16326796.16	15238667.79	0.00	1088128.37